

Transaction List

Search by

☐ Accounting Date Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts

Ends

☐ Altmy Docket No.

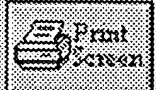
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/04/2006	JADD01	95	SALE	1801	A	730.00	10797483	
06/17/2004	MBERHE	93	SALE	2201	A	43.00	10797483	
06/17/2004	MBERHE	92	SALE	2051	A	65.00	10797483	
06/17/2004	MBERHE	91	SALE	2001	A	385.00	10797483	
06/16/2004	RAMPTAS	518	SALE	8021	A	40.00	10797483	140112



Adjustment Detail

Authorization Detail



Adjustment date: 11/16/2006 SZEWDIE1
 06/17/2004 MBERHE 00000053 10797483
 01 FC:2001 -385.00 OP
 02 FC:2051 -65.00 OP
 03 FC:2201 -43.00 OP